

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
OCTOBER 1, 2012 ESTIMATE COVERING THE PERIOD 1/1/2013 THROUGH 6/30/2013

AFFECTED TAXING AGENCY:

84003 CHARTER OAK UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	134	102	0	236	893	1,129
COVINA - PROJECT # 2	0	0	1,247	953	0	2,200	21,934	24,134
GLENDORA - PROJECT # 1	0	0	(9)	(7)	0	(16)	0	(16)
GLENDORA - PROJECT # 1/76 ANX	0	0	72	55	0	127	10,949	11,076
TOTAL PASS THROUGH	0	0	1,444	1,103	0	2,547	33,776	36,323
AGENCY TOTAL	\$0	\$0	\$1,444	\$1,103	\$0	\$2,547	\$33,776	\$36,323

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AFFECTED TAXING AGENCY:

84006 COUNTY SCHOOL SERVICE FUND - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	5	4	0	9	35	44
COVINA - PROJECT # 2	0	0	49	37	0	86	860	946
GLENDORA - PROJECT # 1	0	0	0	0	0	0	0	0
GLENDORA - PROJECT # 1/76 ANX	0	0	3	2	0	5	429	434
TOTAL PASS THROUGH	0	0	57	43	0	100	1,324	1,424
AGENCY TOTAL	\$0	\$0	\$57	\$43	\$0	\$100	\$1,324	\$1,424

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AFFECTED TAXING AGENCY:

84007 DEV. CTR. HDCPD. MINOR - CHARTER OAK

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH						RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY		SUB-ORDINATED	NET PASS-THRU		
	FACILITIES	TAX	FACILITIES	TAX				
COVINA - PROJECT # 1	0	0	1	0	0	1	4	5
COVINA - PROJECT # 2	0	0	5	4	0	9	95	104
GLENDORA - PROJECT # 1	0	0	0	0	0	0	0	0
GLENDORA - PROJECT # 1/76 ANX	0	0	0	0	0	0	48	48
TOTAL PASS THROUGH	0	0	6	4	0	10	147	157
AGENCY TOTAL	\$0	\$0	\$6	\$4	\$0	\$10	\$147	\$157